

Message Text

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13

ORIGIN EA-14

INFO OCT-01 ISO-00 IO-14 ABF-01 OMB-01 TRSE-00 AID-20

PM-07 NSC-07 SP-03 SS-20 RSC-01 L-03 CIAE-00 INR-11

NSAE-00 DODE-00 /103 R

DRAFTED BY EA/VN:LMPETERS:BK

APPROVED BY EA/VN:RHWENZEL

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R 261956Z JUL 74

FM SECSTATE WASHDC

TO AMEMBASSY SAIGON

C O N F I D E N T I A L STATE 162898

E.O. 11652: GDS

TAGS: MARR, AFIN, VS

SUBJECT: ICCS FINANCES

REF: STATE 137697

1. WE NEED TO HAVE A FULL BREAKDOWN OF HOW ICCSHASDISBURSED FUNDS PROVIDED BY U. S. AGAINST CURRENT ICCS BUDGET, INCLUDING PAYMENTS MADE TO EACH CONTRACTOR AND AMOUNTS, IF ANY, APPLIED TO DELEGATION EXPENSES.

2. OUT OF THE 4 MILLION DOLLARS PROVIDED TO THE EMBASSY, REPORTS WE HAVE SHOW EMBASSY HAS THUS FARMADETHREE PAYMENTS OF 1.2 MILLION DOLLARS EACH ON MAY 20, JUNE 15, AND JULY 17 FOR A TOTAL OF 3.6 MILLION DOLLARS. PLEASE ADVISE WHEN YOU EXPECT TO PAY FINAL TRANCHE OF 400,000 DOLLARS.

3. WOULD ALSO BE MOST USEFUL TO RECEIVE MOST CURRENT STATEMENT OF CONTRACTOR DEBTS.

4. WE ARE NOW CONSIDERING NEXT U. S. CONTRIBUTION UNDER AID'S FY-75 CRA. REQUEST YOUR RECOMMENDATIONS AS TO TIMING AND AMOUNT. INGERSOLL

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